

## **EXHIBIT B**

# NextGear Audit Recap Report - Tuesday, 15 October 2024

**Dealer**  
138909  
Team Auto Sales LLC  
4360 Us Highway 9  
Freehold, NJ 07728  
(203) 520-5110

**Audit contact**  
Title: Gm

**Audit date**  
10/15/2024  
**Auditor**  
Eric Olsen

## Audit Reconciliation with NextGear Capital

Thank you for completing your most recent inventory audit. Your dealership may have unreconciled units resulting from physically unverified units at the completion of the inventory audit. As a friendly reminder, it is your dealership's responsibility to verify all unreconciled units and should do so as soon as possible to avoid additional fees or required payoffs for units remaining unreconciled. Please keep in mind NextGear Capital's inventory audit provider DataScan does not reconcile physically unverified units at any location that is an auto auction, a residence or any location that is 10 miles or more from a documented dealership address. Please check your NextGear Capital account portal to confirm which units remain unreconciled and follow the necessary steps to reconcile these units. To avoid the assessment of any extended audit reconciliation fees each unreconciled unit will need to be verified within 6 calendar days from the completion of your dealership's inventory audit. Additionally, to avoid a required and system generated payoff of any unreconciled unit, each such unreconciled unit will need to be verified within 13 calendar days from the completion of your dealership's inventory audit. Please reach out to NextGear Capital at 888.969.3721 with any questions.

## Status Summary

	Units	Balance	% Bal
<b>In Stock</b>	1	<b>\$24,627.80</b>	<b>17%</b>
In Stock	1	\$24,627.80	100%
<b>In Stock Exception</b>	1	<b>\$21,899.00</b>	<b>15%</b>
In Stock Signs of Use	1	\$21,899.00	100%
<b>Not In Stock</b>	3	<b>\$95,657.98</b>	<b>67%</b>
Not Found Dealer Present	1	\$24,461.55	26%
Offsite Storage Verification Exception	2	\$71,196.43	74%
<b>Totals</b>	<b>5</b>	<b>\$142,184.78</b>	

## Funded Unit Summary

Units	Initial Bal	Payments	Remaining Bal	% Tot Units	% Tot Init Bal	% Tot Rem Bal
0	\$0.00	\$0.00	\$0.00	0%	0%	0%

## Payments Due

	Units	Amount Due	Amount Paid	Remaining
<b>Fees</b>	0	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Maturities</b>	0	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Payments Collected

Trans Id	Date	Amount
<b>Totals</b>		<b>\$0.00</b>

## Exception Detail

Year	Make	Model	VIN/SN	Stock #	Credit Line	Floor Date	Status	Status Detail
2024	VOLKSWAGEN	TIGUAN	3VVF87AX9RM00805	716	RETAIL	7/25/2024	Not Found Dealer Present	Unit Status: Not In Stock Not In Stock Status: Not Found Dealer Representative Present: Yes Explanation: Dealer believes car is at another location but unable to provide which, will follow up w/ customer.
2021	ISUZU	NRR	JALE5W162M7301006	712	RETAIL	6/20/2024	Offsite Storage Verification Exception	Unit Status: Not In Stock Not In Stock Status: Storage Verification Exception Exception Reason: Door Jamb VIN Verification Take VIN Plate Photo ("Photo": "/9j/4AAQSkZJRgABAQAAAQABAAQD/4gHYSUNDX1B5T0ZJTEUAQAAHIAAAAAAQw/ VIN plate photo legible: Yes
2020	ISUZU	NRR	JALE5W164L7306190	713	RETAIL	6/20/2024	Offsite Storage Verification Exception	Unit Status: Not In Stock Not In Stock Status: Storage Verification Exception Exception Reason: Door Jamb VIN Verification Take VIN Plate Photo ("Photo": "/9j/4AAQSkZJRgABAQAAAQABAAQD/4gHYSUNDX1B5T0ZJTEUAAC VIN plate photo legible: Yes

**Totals**